

EXHIBIT H



99 West Essex Street, 2nd Floor
Maywood, NJ 07607

201-599-3000 • www.freedombanknj.com

Notice: See Reverse side for important information on the bottom center.



Customer Statement

Pg 1 of 27

Account Number: xxxxxxxx2357
Statement Date: Sep 01, 2016 thru Sep 30, 2016

Summary - All Accounts

Small Business Checking xxxxxxxx2357 \$59,758.30

LUXURY HAUS INC
40 ROCKWOOD PL
ENGLEWOOD NJ 07631-4938

Small Business Checking - xxxxxxxx2357		
BEGINNING BALANCE		
		\$719,343.48
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	45,980.01
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	38,030.93
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	37,216.54
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	36,997.43
Sep 01	External Deposit AMERICREDIT FINA LOAN FUNDING [REDACTED] 384	33,246.93
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	30,067.42
Sep 01	External Deposit Santander Consum [REDACTED] 3	27,666.79
Sep 01	External Deposit AMERICAN EXPRESS PAYMENT DATE [REDACTED] 066	3,000.00
Sep 01	External Deposit GM FINANCIAL LOAN FUNDING LOAN [REDACTED] 032	1,500.00
Sep 01	External Deposit GM FINANCIAL LOAN FUNDING LOAN [REDACTED] 3885	500.00
Sep 01	External Withdrawal NJ.GOV 4INFO 609-586-2600 NJ [REDACTED] 00	-43.00



Customer Statement

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 Account Number: xxxxxxxx2357
 Statement Date: Sep 01, 2016 thru Sep 30, 2016

Small Business Checking - xxxxxxxx2357 (Continued)

Date	Description	Debit	Credit	Balance
	BUSSEV ID NBR: 609-586-2600			
Sep 28	External Withdrawal DTRTS NJDEALER ID NBR: 1518	-189.20		
Sep 28	Wire Transfer Deposit Wire In ACAPS(Dom)		40,349.16	
Sep 28	Wire Transfer Deposit Wire In ACAPS(Dom)		131,186.91	
Sep 28	38265 Over Counter Check	-250,000.00		
Sep 28	38226 Check	-6,753.27		
Sep 28	38221 Check	-2,276.25		
Sep 28	38208 Check	-1,024.60		
Sep 28	35795 Check	-60.00		
Sep 28	38129 Check	-1,000.00		
Sep 28	38155 Check	-34.80		
Sep 28	38068 Check	-8,170.85		
Sep 28	38230 Check	-76.80		
Sep 28	38136 Check	-300.00		
Sep 28	38121 Check	-55.97		
Sep 28	38169 Check	-47.00		
Sep 28	38192 Check	-8,073.50		
Sep 28	38001 Check	-3,774.00		
Sep 28	38183 Check	-97.00		
Sep 28	38182 Check	-263.22		
Sep 29	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE		45,752.51	
Sep 29	External Deposit AMERICREDIT FINA LOAN FUNDING LOAN FUNDI ID NBR: [REDACTED]		29,091.58	
Sep 29	External Deposit NEXTGEAR FUNDING FUNDING ID - NBR: [REDACTED]		27,800.00	
Sep 29	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE		16,664.41	
Sep 29	External Deposit NEXTGEAR FUNDING FUNDING ID - NBR: [REDACTED]		5,584.93	
Sep 29	External Withdrawal NJ.GOV 4INFO 609-586-2600 NJ BUSSEV ID NBR: 609-586-2600	-7.00		
Sep 29	External Withdrawal DTRTS NJDEALER ID NBR: [REDACTED]	-1,195.40		
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-3,852.86		
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-4,539.21		
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-5,027.24		
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-5,958.14		
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-6,074.00		
Sep 29	Wire Transfer Deposit Wire In ACAPS(Dom)		46,194.07	
Sep 29	Eff [REDACTED] Check	-5.00		
Sep 29	38304 Over Counter Check	-285,000.00		
Sep 29	Deposit		2,733.00	
Sep 29	Deposit		240,581.47	
Sep 29	38160 Check	-5,674.90		
Sep 29	38172 Check	-25,000.00		
Sep 29	38242 Check	-200.00		
Sep 29	38167 Check	-304.25		
Sep 29	38199 Check	-141.00		
Sep 29	38261 Check	-530.00		
Sep 29	38128 Check	-300.00		
Sep 29	37593 Check	-1,493.04		
Sep 29	38229 Check	-9,953.14		
Sep 29	37870 Check	-2,638.96		
Sep 29	37864 Check	-20.00		

Account Number: 201022357, Date: 09/30/2016 - Checks 1 to 240 of 508

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CHECK 38304 285,000.00 : 09/29/2016

LUXURY HAUS
WHERE THE CARS ARE THE STARS
334 Grand Ave. - Lodi, NJ 07635
(201) 548-8700 - Fax (201) 548-8701
www.luxuryhaus.com

Pay Two Hundred Eighty-Five Thousand, Dollars and no/Cents

TO THE ORDER OF: FREEDOM BANK
93 WEST ESSEX STREET
2ND FLOOR
MAYWOOD, NJ 07067

DATE: 9/29/2016 CHECK: 38304
AMOUNT: \$ 285,000.00

357

CHECK 38242 200.00 : 09/29/2016

LUXURY HAUS
WHERE THE CARS ARE THE STARS
334 Grand Ave. - Lodi, NJ 07635
(201) 548-8700 - Fax (201) 548-8701
www.luxuryhaus.com

Pay Two Hundred Dollars and no/Cents

TO THE ORDER OF: M&V AUTO HAULER LLC
5003 DOLLING DRIVE
HOPWELL, VA 22411

DATE: 9/27/2016 CHECK: 38242
AMOUNT: \$ 200.00

357

CHECK 38280 4,023.93 : 09/29/2016

LUXURY HAUS
WHERE THE CARS ARE THE STARS
334 Grand Ave. - Lodi, NJ 07635
(201) 548-8700 - Fax (201) 548-8701
www.luxuryhaus.com

Pay Four Thousand, Twenty-Three Dollars and Ninety-Three Cents

TO THE ORDER OF: ANTOINETTE JOHNSON
1690 BOSTON ROAD
BRONX, NY 10460

DATE: 9/28/2016 CHECK: 38280
AMOUNT: \$ 4,023.93

357

CHECK 38229 9,953.14 : 09/29/2016

LUXURY HAUS
WHERE THE CARS ARE THE STARS
334 Grand Ave. - Lodi, NJ 07635
(201) 548-8700 - Fax (201) 548-8701
www.luxuryhaus.com

Pay Nine Thousand, Nine Hundred Fifty-Three Dollars and Fourteen Cents

TO THE ORDER OF: TWIN AUTO SALES INC.

DATE: 9/27/2016 CHECK: 38229
AMOUNT: \$ 9,953.14

357

CHECK 38172 25,000.00 : 09/29/2016

LUXURY HAUS
WHERE THE CARS ARE THE STARS
334 Grand Ave. - Lodi, NJ 07635
(201) 548-8700 - Fax (201) 548-8701
www.luxuryhaus.com

Pay Twenty-Five Thousand, Dollars and no/Cents

TO THE ORDER OF: TRADE MOTOR SALES CORP
430 INDUSTRIAL AVE
TEKERBORO, NJ 07868

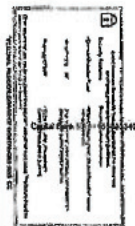
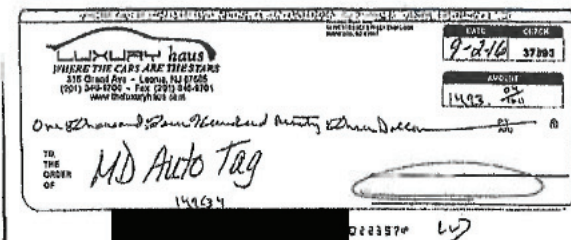
DATE: 9/27/2016 CHECK: 38172
AMOUNT: \$ 25,000.00

357

Account Number: 201022357, Date: 09/30/2016 - Checks 1 to 240 of 508

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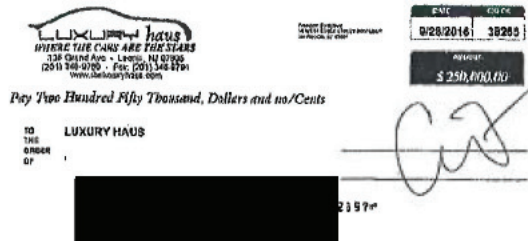
CHECK 37593 1,493.04 : 09/29/2016



CHECK 37404 5.00 : 09/29/2016

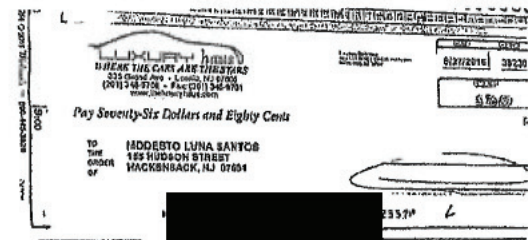
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CHECK 38265 250,000.00 : 09/28/2016



Handwritten signature/initials.

CHECK 38230 76.80 : 09/28/2016



CHECK 38226 6,753.27 : 09/28/2016

